

**IDAHO STATE BOARD
OF
COSMETOLOGY**

BOARD FINANCIAL REPORT

**January
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF COSMETOLOGY (COS)

Fiscal Year 2003 As of January 31, 2003
Fiscal Mo 7

	Budget	Expenses	Remaining
Personnel	\$227,458.00	\$137,240.18	\$90,217.82
Operating	\$136,184.84	\$107,114.03	\$29,070.81
Capital Outlay	\$357.16	\$357.16	\$0.00
Exam Costs	\$22,000.00	\$14,939.50	\$7,060.50
Total	\$386,000.00	\$259,650.87	\$126,349.13

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$282,348.54	\$0.00	\$453,596.00	\$259,650.87	\$476,293.67

IBOL - Financial Summary Report

COS

			Fiscal Month 7				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$9,460.00	\$36,875.00	\$0.00	\$0.00	\$9,460.00	\$36,875.00
ORIGINAL LICENSES FEE	1018	03	\$1,977.00	\$9,159.00	\$0.00	\$0.00	\$1,977.00	\$9,159.00
ENDORSEMENT FEE	1018	04	\$500.00	\$4,232.00	\$0.00	\$0.00	\$500.00	\$4,232.00
CERTIFICATION FEE	1018	05	\$220.00	\$1,540.00	\$0.00	\$0.00	\$220.00	\$1,540.00
DUPLICATE LICENSE FEE	1018	06	\$120.00	\$475.00	\$0.00	\$0.00	\$120.00	\$475.00
EXAM FEE	1018	07	\$6,625.00	\$32,044.00	\$0.00	\$0.00	\$6,625.00	\$32,044.00
TEMP PERMIT FEE	1018	08	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
DEMONSTRATION FEE	1018	11	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
RETURNED CHEQUES FOR 1018	1018	50	(\$40.00)	(\$255.00)	\$0.00	\$0.00	(\$40.00)	(\$255.00)
TOTAL EXAM/RECPTY/APPL/OTHER			\$18,862.00	\$84,300.00	\$0.00	\$0.00	\$18,862.00	\$84,300.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$90,515.00	\$338,768.00	\$0.00	\$0.00	\$90,515.00	\$338,768.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$2,455.00	\$7,784.00	\$0.00	\$0.00	\$2,455.00	\$7,784.00
TOTAL LICENSE RENEWALS			\$92,970.00	\$346,552.00	\$0.00	\$0.00	\$92,970.00	\$346,552.00
FROM OTHER AGENIES	1025	03	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL FEES			\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
REINSTATEMENT PENALTY - CURR	1205	01	\$14,385.00	\$14,385.00	\$0.00	\$0.00	\$14,385.00	\$14,385.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$725.00	\$4,177.00	\$0.00	\$0.00	\$725.00	\$4,177.00
TOTAL REINSTATEMENT PENALTY			\$15,110.00	\$18,562.00	\$0.00	\$0.00	\$15,110.00	\$18,562.00
FINES	1315	01	\$0.00	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00
BAD CHEQUE FEES	1315	02	\$485.00	\$720.00	\$0.00	\$0.00	\$485.00	\$720.00
RECOVERY OF COSTS	1315	03	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL FINES			\$485.00	\$3,900.00	\$0.00	\$0.00	\$485.00	\$3,900.00
LISTS	1555	01	\$6.00	\$27.00	\$0.00	\$0.00	\$6.00	\$27.00
TOTAL LISTS			\$6.00	\$27.00	\$0.00	\$0.00	\$6.00	\$27.00
REFUNDS TO	3690	01	\$205.00	\$245.00	\$0.00	\$0.00	\$205.00	\$245.00
TOTAL REFUNDS & REIMBURSEMENTS			\$205.00	\$245.00	\$0.00	\$0.00	\$205.00	\$245.00
TOTAL REVENUES			\$127,638.00	\$453,596.00	\$0.00	\$0.00	\$127,638.00	\$453,596.00
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$12,292.90	\$32,641.06	\$3,069.27	\$18,647.09	\$15,362.17	\$51,288.15
INVESTIGATIVE PAYROLL	4106	01	\$4,086.26	\$31,117.89	\$3,862.43	\$20,493.86	\$7,948.69	\$51,611.75
FISCAL PAYROLL	4107	01	\$994.22	\$994.22	\$4,337.67	\$26,158.93	\$5,331.89	\$27,153.15
BOARD MEMBERS PAY	4120	01	\$542.17	\$7,097.95	\$0.00	\$89.18	\$542.17	\$7,187.13
TOTAL TOTAL			\$17,915.55	\$71,851.12	\$11,269.37	\$65,389.06	\$29,184.92	\$137,240.18
POSTAGE	5020	01	\$8,571.66	\$8,571.66	\$642.46	\$2,726.58	\$9,214.12	\$11,298.24
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.00	\$66.06	\$0.00	\$66.06
TOTAL POSTAGE			\$8,571.66	\$8,571.66	\$642.46	\$2,792.64	\$9,214.12	\$11,364.30
EXPRESS MAIL	5023	01	\$74.44	\$344.84	\$0.00	\$0.00	\$74.44	\$344.84
TOTAL EXPRESS MAIL			\$74.44	\$344.84	\$0.00	\$0.00	\$74.44	\$344.84
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$36.33	\$215.48	\$36.33	\$215.48
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$7.78	\$202.31	\$7.78	\$202.31
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$44.11	\$417.79	\$44.11	\$417.79
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$147.37	\$928.37	\$147.37	\$928.37
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$100.43	\$330.23	\$100.43	\$330.23
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$247.80	\$1,258.60	\$247.80	\$1,258.60
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$1.43	\$124.28	\$1.43	\$124.28
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$1.19	\$14.47	\$155.83	\$14.47	\$157.02
TELEPHONE LONG	5031	03	\$2.50	\$2.76	\$0.00	\$0.00	\$2.50	\$2.76
TOTAL TELEPHONE LONG DISTANCE			\$2.50	\$3.95	\$15.90	\$280.11	\$18.40	\$284.06
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$34.04	\$267.61	\$34.04	\$267.61
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$34.04	\$267.61	\$34.04	\$267.61
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$15.83	\$24.61	\$15.83	\$24.61
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$15.83	\$24.61	\$15.83	\$24.61
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$274.02	\$0.00	\$274.02
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$460.18	\$0.00	\$460.18
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$1,475.00
TOTAL TRAINING SERVICES			\$0.00	\$1,475.00	\$0.00	\$734.20	\$0.00	\$2,209.20
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$647.02	\$4,435.38	\$647.02	\$4,435.38
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$647.02	\$4,435.38	\$647.02	\$4,435.38
ORG DUES - BOARDS/BOL	5135	01	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00

IBOL - Financial Summary Report

COS

Fiscal Month 7

Fiscal Year 2003

EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LEGAL SERVICES	5166	01	\$0.00	\$2,129.26	\$0.00	\$4,149.10	\$0.00	\$6,278.36
LEGAL SERVICE/PRIVATE	5166	02	\$232.65	\$1,472.91	\$270.71	\$1,194.52	\$503.36	\$2,667.43
ADDITIONAL LEGAL CHARGES	5166	03	\$67.00	\$67.00	\$0.00	\$0.00	\$67.00	\$67.00
TOTAL LEGAL SERVICES			\$299.65	\$3,669.17	\$270.71	\$5,343.62	\$570.36	\$9,012.79
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$25.93	\$60.25	\$25.93	\$60.25
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$25.93	\$60.25	\$25.93	\$60.25
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$10.56
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$10.56	\$0.00	\$10.56
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$4,037.50	\$0.00	\$4,037.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$4,037.50	\$0.00	\$4,037.50
PRINTING AND BINDING	5260	01	\$0.00	\$876.10	\$0.00	\$49.12	\$0.00	\$925.22
TOTAL PRINTING AND BINDING			\$0.00	\$876.10	\$0.00	\$49.12	\$0.00	\$925.22
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$1.30	\$20.39	\$1.30	\$20.39
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$1.30	\$20.39	\$1.30	\$20.39
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.22	\$35.58	\$167.52	\$35.58	\$167.74
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.22	\$35.58	\$167.52	\$35.58	\$167.74
PROGRAM DESIGN	5305	01	\$130.00	\$2,470.00	\$1,625.11	\$12,073.63	\$1,755.11	\$14,543.63
TOTAL PROGRAM DESIGN			\$130.00	\$2,470.00	\$1,625.11	\$12,073.63	\$1,755.11	\$14,543.63
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$161.28	\$0.00	\$161.28
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$161.28	\$0.00	\$161.28
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$35.99	\$484.28	\$35.99	\$484.28
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$35.99	\$484.28	\$35.99	\$484.28
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$15.25	\$0.00	\$15.25
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$15.25	\$0.00	\$15.25
REFRESHMENTS AND MEALS	5352	01	\$0.00	\$44.10	\$0.00	\$0.00	\$0.00	\$44.10
TOTAL REFRESHMENTS AND MEALS			\$0.00	\$44.10	\$0.00	\$0.00	\$0.00	\$44.10
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.00	\$198.36	\$0.00	\$198.36
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$531.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$531.00	\$0.00	\$198.36	\$0.00	\$729.36
MILEAGE IN STATE	5360	01	\$0.00	\$19.79	\$0.00	\$60.21	\$0.00	\$80.00
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$49.95	\$2,760.73	\$49.95	\$2,760.73
MILEAGE IN STATE/BOARDS	5360	03	\$39.70	\$3,229.01	\$46.22	\$77.31	\$85.92	\$3,306.32
TOTAL MILEAGE IN STATE			\$39.70	\$3,248.80	\$96.17	\$2,898.25	\$135.87	\$6,147.05
MILEAGE OUT OF STATE/BOARDS	5365	03	\$0.00	\$397.12	\$0.00	\$0.00	\$0.00	\$397.12
TOTAL MILEAGE OUT OF STATE			\$0.00	\$397.12	\$0.00	\$0.00	\$0.00	\$397.12
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$16.43	\$0.00	\$16.43
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$16.43	\$0.00	\$16.43
RENTAL CAR OUT OF	5368	03	\$0.00	\$768.24	\$0.00	\$0.00	\$0.00	\$768.24
TOTAL RENTAL VEHICLES OUT OF STATE			\$0.00	\$768.24	\$0.00	\$0.00	\$0.00	\$768.24
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$490.62	\$0.00	\$490.62
AIRFARE IN STATE/BOARDS	5380	03	\$590.00	\$2,417.00	\$0.00	\$0.00	\$590.00	\$2,417.00
TOTAL AIRFARE IN STATE			\$590.00	\$2,417.00	\$0.00	\$490.62	\$590.00	\$2,907.62
AIRFARE OUT OF STATE	5381	01	\$0.00	\$559.00	\$0.00	\$110.98	\$0.00	\$669.98
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$248.13	\$0.00	\$248.13
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$2,488.14	\$0.00	\$0.00	\$0.00	\$2,488.14
TOTAL AIRFARE OUT OF STATE			\$0.00	\$3,047.14	\$0.00	\$359.11	\$0.00	\$3,406.25
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$10.04	\$0.00	\$10.04
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$10.04	\$0.00	\$10.04
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$24.00	\$0.00	\$8.62	\$0.00	\$32.62
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$11.87	\$0.00	\$11.87
PUBLIC CONVEYANCE	5392	03	\$0.00	\$168.38	\$0.00	\$0.00	\$0.00	\$168.38
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$192.38	\$0.00	\$20.49	\$0.00	\$212.87
PHONE/FAX CHARGES	5395	01	\$0.00	\$11.00	\$0.00	\$0.30	\$0.00	\$11.30
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$5.76
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$22.25	\$0.00	\$0.00	\$0.00	\$22.25
TOTAL PHONE/FAX CHARGES			\$0.00	\$33.25	\$0.00	\$6.06	\$0.00	\$39.31
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$11.82	\$0.00	\$11.82
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$35.17	\$696.90	\$35.17	\$696.90

IBOL - Financial Summary Report

COS

			Fiscal Month 7				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$46.50	\$1,634.00	\$0.00	\$0.00	\$46.50	\$1,634.00
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$49.46	\$0.00	\$49.46
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$100.60	\$1,164.66	\$100.60	\$1,164.66
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$241.00	\$2,930.00	\$0.00	\$97.09	\$241.00	\$3,027.09
TOTAL SUBSISTENCE IN STATE			\$287.50	\$4,564.00	\$135.77	\$2,019.93	\$423.27	\$6,583.93
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$178.20	\$0.00	\$49.21	\$0.00	\$227.41
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$210.66	\$0.00	\$210.66
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$969.30	\$0.00	\$31.90	\$0.00	\$1,001.20
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$635.60	\$0.00	\$219.01	\$0.00	\$854.61
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$379.09	\$0.00	\$379.09
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$4,407.90	\$0.00	\$115.82	\$0.00	\$4,523.72
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$6,191.00	\$0.00	\$1,005.69	\$0.00	\$7,196.69
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$4.25	\$0.00	\$4.25
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$4.25	\$0.00	\$4.25
OFFICE SUPPLIES	5410	01	\$0.00	\$105.30	\$400.33	\$1,650.62	\$400.33	\$1,755.92
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$16.04	\$657.76	\$16.04	\$657.76
TOTAL OFFICE SUPPLIES			\$0.00	\$105.30	\$416.37	\$2,308.38	\$416.37	\$2,413.68
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$422.82	\$0.00	\$422.82
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$422.82	\$0.00	\$422.82
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$4.75	\$103.42	\$4.75	\$103.42
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$4.75	\$103.42	\$4.75	\$103.42
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$5.81	\$0.00	\$5.81
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$5.81	\$0.00	\$5.81
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$111.13	\$0.00	\$111.13
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$111.13	\$0.00	\$111.13
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$194.49	\$0.00	\$194.49
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$194.49	\$0.00	\$194.49
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$23.97	\$0.00	\$23.97
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.00	\$23.97	\$0.00	\$23.97
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$219.11	\$0.00	\$219.11
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$219.11	\$0.00	\$219.11
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$15.75	\$0.00	\$15.75
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$15.75	\$0.00	\$15.75
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$26.44	\$0.00	\$26.44
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$26.44	\$0.00	\$26.44
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$187.46	\$1,406.87	\$187.46	\$1,406.87
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$187.46	\$1,406.87	\$187.46	\$1,406.87
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$15,512.26	\$0.00	\$15,512.26
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$15,512.26	\$0.00	\$15,512.26
STORAGE	5935	01	\$0.00	\$0.00	\$12.33	\$83.32	\$12.33	\$83.32
TOTAL STORAGE			\$0.00	\$0.00	\$12.33	\$83.32	\$12.33	\$83.32
ROOM FOR BOARD MEETING	5938	01	\$0.00	\$148.75	\$0.00	\$0.00	\$0.00	\$148.75
TOTAL MEETING/CONFERENCE ROOM			\$0.00	\$148.75	\$0.00	\$0.00	\$0.00	\$148.75
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$190.66	\$190.66	\$190.66	\$190.66
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$190.66	\$190.66	\$190.66	\$190.66
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$214.03	\$0.00	\$214.03
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$4,459.17	\$0.00	\$4,459.17
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$51.58	\$0.00	\$51.58
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$4,724.78	\$0.00	\$4,724.78
ADMIN RULE EXPENSE	5984	01	\$0.00	\$1,232.00	\$0.00	\$56.95	\$0.00	\$1,288.95
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$504.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,736.00	\$0.00	\$56.95	\$0.00	\$1,792.95
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$1,011.35	\$3.07	\$20.40	\$3.07	\$1,031.75
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$1,011.35	\$3.07	\$20.40	\$3.07	\$1,031.75
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.67	\$0.67	\$0.67	\$0.67
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.67	\$0.67	\$0.67	\$0.67
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$21.86	\$0.00	\$21.86
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$21.86	\$0.00	\$21.86

IBOL - Financial Summary Report

COS**EXPENSES**

					Fiscal Month 7		Fiscal Year 2003	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$357.16	\$0.00	\$357.16
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$357.16	\$0.00	\$357.16
PASS THROUGH ACCOUNT	7599	01	\$1,335.00	\$11,607.50	\$0.00	\$0.00	\$1,335.00	\$11,607.50
ROOM FOR EXAMS	7599	02	\$476.00	\$3,332.00	\$0.00	\$0.00	\$476.00	\$3,332.00
TOTAL OTHER MISC PAYMENTS AS AGENT			\$1,811.00	\$14,939.50	\$0.00	\$0.00	\$1,811.00	\$14,939.50
TOTAL EXPENSES			\$29,722.00	\$128,791.99	\$15,958.40	\$130,858.88	\$45,680.40	\$259,650.87
BOARD TOTAL			\$97,916.00	\$324,804.01	(\$15,958.40)	(\$130,858.88)	\$81,957.60	\$193,945.13

	Beginning Cash		Transfers		Revenue		Expenses		Ending Cash	
CASH SUMMARY	\$282,348.54	+	\$0.00	+	\$453,596.00	-	\$259,650.87	=	\$476,293.67	